

Manila
TOWN

June 30, 2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-5-107, 10-5-109, 59-2-919, 59-2-923 *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Manila Town for the fiscal year ending June 30 2006 as approved and adopted by resolution or ordinance dated June 9th 2005. A public hearing meeting the requirements specified in Utah Code section (indicate which):

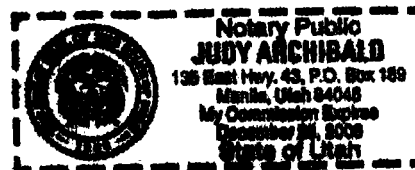
☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on June 9, 2005 for all budgetary funds.

Signed: Chuck Dickson
(Budget Officer)

Subscribed and sworn to this 8th
day of November, 2005.

Judy Archibald
(Notary Public)



Town of Manila
Governmental Unit

Report of Budget Adopted for the Fiscal Year Ending June 30, 2006

	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing Year Approved Budget <u>Appropriation</u>
GENERAL FUND REVENUES			
3100 TAXES			
3110 General Property Taxes - Current	25,373	28,000	28,000
3120 Prior Year's Taxes - Delinquent	1,799	800	1,800
3130 General Sales & Use Taxes	34,277	41,000	43,000
3140 Franchise Taxes	173	2,500	2,200
3170 Fee-in-Lieu of Property Taxes	7,502	7,500	9,000
3190 Penalties & Interest on Delinquent Taxes	_____	_____	_____
TOTAL 3100 TAXES	<u>69,123</u>	<u>79,800</u>	<u>84,000</u>
3200 LICENSES AND PERMITS			
3210 Business Licenses & Permits	3,200	3,650	3,600
3221 Building, Structures, & Equipment	5,586	6,500	12,000
3224 Cemetery - Burial Permits	_____	_____	_____
3225 Animal Licenses	_____	_____	_____
TOTAL 3200 LICENSES AND PERMITS	<u>8,786</u>	<u>10,150</u>	<u>15,600</u>
3300 INTERGOVERNMENTAL REVENUE			
3310 Federal Grants	_____	_____	_____
3340 State Grants	29,040	-	-
3350 State Shared Revenue	_____	_____	_____
3356 Class "C" Road Fund Allotment	18,902	17,000	18,500
3358 Liquor Fund Allotment	1,185	1,320	1,500
3370 Grants from Local Units	<u>18,649</u>	<u>32,904</u>	<u>26,620</u>
TOTAL 3300 INTERGOVERNMENTAL REVENUE	<u>67,776</u>	<u>51,224</u>	<u>46,620</u>
3400 CHARGES FOR SERVICES			
3410 General Government	66,650	67,750	102,000
3480 Cemeteries	_____	_____	_____
3490 Miscellaneous services	<u>5,638</u>	<u>8,300</u>	<u>8,300</u>
TOTAL 3400 CHARGES FOR SERVICES	<u>72,288</u>	<u>76,050</u>	<u>110,300</u>
3600 MISCELLANEOUS REVENUE			
3610 Interest Earnings	2,181	1,500	1,500
3620 Rents & Concessions	-	-	100
3690 Sundry Revenue	<u>2,676</u>	<u>3,000</u>	<u>23,000</u>
TOTAL 3600 MISCELLANEOUS REVENUE	<u>4,856</u>	<u>4,500</u>	<u>24,600</u>

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GENERAL FUND REVENUES, continued			
3800 CONTRIBUTIONS AND TRANSFERS			
3810 Transfer from Utility Funds	3,000	-	-
3840 Transfer from capital projects	-	-	-
3870 Transfer from Perpetual care			
 3890 Beg. General Fund Bal. to be Appropriated	<u>-</u>	<u>27,000</u>	<u>13,725</u>
 TOTAL 3800 CONTRIBUTIONS AND TRANSFERS	<u>3,000</u>	<u>27,000</u>	<u>13,725</u>
 TOTAL GENERAL FUND REVENUES	<u>225,830</u>	<u>248,724</u>	<u>294,845</u>

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	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing Year Approved_Budget <u>Appropriation</u>
GENERAL FUND EXPENDITURES			
4100 GENERAL GOVERNMENT			
4100 Administration	82,467	94,086	109,595
4150 Non-Departmental	77,992	47,900	66,500
4170 Elections	<u>744</u>	<u>500</u>	<u>1,200</u>
TOTAL 4100 GENERAL GOVERNMENT	<u>161,203</u>	<u>142,486</u>	<u>177,295</u>
4200 PUBLIC SAFETY			
4210 Police Department	1,185	1,320	1,500
4220 Fire Department	<u>13,881</u>	<u>18,100</u>	<u>26,780</u>
4240 Protective Inspection	6,380	5,355	12,000
TOTAL 4200 PUBLIC SAFETY	<u>21,446</u>	<u>24,775</u>	<u>40,280</u>
4300 PUBLIC HEALTH			
4310 Health Services	29,107	36,757	37,270
4360 Infirmaries	_____	_____	_____
TOTAL 4300 PUBLIC HEALTH	<u>29,107</u>	<u>36,757</u>	<u>37,270</u>
4400 HIGHWAYS & PUBLIC IMP			
4410 Highways	<u>1,486</u>	<u>45,125</u>	<u>40,000</u>
TOTAL 4400 HIGHWAYS & PUBLIC IMP	<u>1,486</u>	<u>45,125</u>	<u>40,000</u>
4500 PARKS, REC & PUBLIC PROPERTY			
4510 Park & Park Areas			
4560 Recreation & Culture			
4590 Cemeteries	_____	_____	_____
TOTAL 4500 PARKS, REC & PUBLIC PROPERTY	_____	_____	_____
4600 COMMUNITY & ECONOMIC DEV			
4620 Community Development	_____	_____	_____
TOTAL 4600 COMMUNITY & ECONOMIC DEV	_____	_____	_____
4800 TRANSFERS AND OTHER USES			
4810 Transfer to Capital Projects Fund	-	-	-
4820 Transfer to:	_____	_____	_____

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TOTAL 4800 TRANSFERS AND OTHER USES	<u> </u>	<u> </u>	<u> </u>
4880 Appropriated Increase in Fund Balance	<u> </u> -	<u> </u> -	<u> </u> -
TOTAL GENERAL FUND EXPENDITURES	<u>213,242</u>	<u>249,143</u>	<u>294,845</u>

Town of Manila
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	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing_Year Approved_Budget <u>Appropriation</u>
CAPITAL PROJECTS FUND			
REVENUE:			
Transfers from General Fund	-	-	-
Transfers from Utility Fund	-	-	-
Transfer from cemetery	-	-	-
Interest Income	-	-	-
Other Additions:			
Intergovernmental revenue	-	3,124	3,000
Bond proceeds	<u>2,268</u>	<u>92,329</u>	<u>30,000</u>
TOTAL REVENUE	<u>2,268</u>	<u>95,453</u>	<u>33,000</u>
Beginning Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL AVAILABLE FOR APPROP	<u>2,268</u>	<u>95,453</u>	<u>33,000</u>
EXPENDITURES:			
General Government	-	-	-
Highways and Public Improvements	-	-	-
Parks, Recreation and Public Property	2,289	95,453	-
Transfer to general fund	-	-	-
Transfer to cemetery fund	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>2,289</u>	<u>95,453</u>	<u>-</u>
Ending Fund Balance	<u>(2,289)</u>	<u>(95,453)</u>	<u>-</u>

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PUBLIC UTILITY FUND			
WATER & SEWER OPERATIONS			
OPERATING REVENUE:			
Charges for Services	185,437	265,450	416,448
Interest Earned	3,522	2,800	2,800
Other	<u> </u>	<u> </u>	<u> </u>
TOTAL OPERATING REVENUE	<u>188,959</u>	<u>268,250</u>	<u>419,248</u>
OPERATING EXPENSES:			
Personal Services	51,983	60,900	73,700
Contractual Services			
Materials and supplies	55,597	85,100	133,000
Depreciation	42,646	80,000	107,000
Other	<u> </u>	<u> </u>	<u> </u>
TOTAL OPERATING EXPENSES	<u>150,226</u>	<u>226,000</u>	<u>313,700</u>
OPERATING INCOME (LOSS)	<u>38,733</u>	<u>42,250</u>	<u>105,548</u>
NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:			
Grants Received	286,116	596,000	900,000
Gain (loss) on plant retirement	-	-	-
Interest expense on long-term debt	(28,784)	-	-
Operating transfers from	-	-	-
Operating transfers to	<u>(37,750)</u>	<u>(33,750)</u>	<u>(50,000)</u>
Total Non-operating items and transfers	<u>219,582</u>	<u>562,250</u>	<u>850,000</u>
NET INCOME (LOSS)	<u> </u>	<u> </u>	<u> </u>

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PUBLIC UTILITY FUND			
WATER & SEWER OPERATIONS			
OPERATING REVENUE:			
Charges for Services	65,461	147,275	189,833
Interest Earned	813	600,000	2,000
Other	<u>-</u>	<u>300</u>	<u>-</u>
TOTAL OPERATING REVENUE	<u>66,274</u>	<u>747,575</u>	<u>191,833</u>
OPERATING EXPENSES:			
Personal Services	22,754	26,511	35,000
Contractual Services			
Materials and supplies	14,395	11,775	42,250
Depreciation	29,944	30,000	25,000
Other	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OPERATING EXPENSES	<u>67,093</u>	<u>68,286</u>	<u>102,250</u>
OPERATING INCOME (LOSS)	<u>(819)</u>	<u>679,289</u>	<u>89,583</u>
NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:			
Grants Received	-	-	-
Gain (loss) on plant retirement	-	-	-
Interest expense on long-term debt	-	-	-
Operating transfers from	-	-	-
Operating transfers to	<u>(28,750)</u>	<u>(33,000)</u>	<u>(50,000)</u>
Total Non-operating items and transfers	<u>(28,750)</u>	<u>(33,000)</u>	<u>(50,000)</u>
NET INCOME (LOSS)	<u>-</u>	<u>-</u>	<u>-</u>

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PUBLIC UTILITY FUND			
WATER & SEWER OPERATIONS			
OPERATING REVENUE:			
Charges for Services	58,764	60,000	62,000
Interest Earned	67	150	-
Other	_____	_____	_____
TOTAL OPERATING REVENUE	<u>58,831</u>	<u>60,150</u>	<u>62,000</u>
OPERATING EXPENSES:			
Personal Services	37,068	34,900	46,760
Contractual Services			
Materials and supplies	24,917	181,426	25,388
Depreciation	2,161	1,700	-
Other	_____	_____	_____
TOTAL OPERATING EXPENSES	<u>64,146</u>	<u>218,026</u>	<u>72,148</u>
OPERATING INCOME (LOSS)	<u>(5,315)</u>	<u>(157,876)</u>	<u>(10,148)</u>
NON-OPERATING REVENUE (EXPENSE)			
AND TRANSFERS:			
Grants Received			
Gain (loss) on plant retirement	-	-	-
Interest expense on long-term debt	-	-	-
Operating transfers from	-	-	-
Operating transfers to	<u>(3,000)</u>	_____	_____
Total Non-operating items and transfers	<u>(3,000)</u>	_____	_____
NET INCOME (LOSS)	<u>_____</u>	<u>_____</u>	<u>_____</u>